

**STATE OF MISSOURI
COMBINING BALANCE SHEET
DEBT SERVICE FUNDS
June 30, 2007
(In Thousands of Dollars)**

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2007
ASSETS					
Cash and Cash Equivalents	\$ 9,237	\$ 17,482	\$ 5,815	\$ 885	\$ 33,419
Investments	18,959	35,879	11,935	1,816	68,589
Interest Receivable	378	715	237	36	1,366
	<u>378</u>	<u>715</u>	<u>237</u>	<u>36</u>	<u>1,366</u>
Total Assets	<u>\$ 28,574</u>	<u>\$ 54,076</u>	<u>\$ 17,987</u>	<u>\$ 2,737</u>	<u>\$ 103,374</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Deferred Revenue	\$ 215	\$ 407	\$ 135	\$ 21	\$ 778
	<u>215</u>	<u>407</u>	<u>135</u>	<u>21</u>	<u>778</u>
Total Liabilities	<u>215</u>	<u>407</u>	<u>135</u>	<u>21</u>	<u>778</u>
Fund Balances:					
Reserved for Debt Service	28,359	53,669	17,852	2,716	102,596
	<u>28,359</u>	<u>53,669</u>	<u>17,852</u>	<u>2,716</u>	<u>102,596</u>
Total Fund Balances	<u>28,359</u>	<u>53,669</u>	<u>17,852</u>	<u>2,716</u>	<u>102,596</u>
Total Liabilities and Fund Balances	<u>\$ 28,574</u>	<u>\$ 54,076</u>	<u>\$ 17,987</u>	<u>\$ 2,737</u>	<u>\$ 103,374</u>